

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
FINNEY, DONALD R. § Case No. 04-21517
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit A

Case No: 04-21517 SPS Judge: SUSAN PIERSON SONDERBY
 Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 05/10/05 (c)

341(a) Meeting Date: 06/14/05

Claims Bar Date: 03/05/07

For Period Ending: 06/05/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE - DODGEVILLE	30,000.00	30,000.00		0.00	0.00
2. COMMERCIAL PROPERTY	50,000.00	0.00		25,000.00	0.00
3. VACATION HOME - GALENA	225,000.00	30,000.00		180,000.00	0.00
4. RESIDENCE	600,000.00	30,000.00		635,000.00	0.00
5. VACANT LOTS	9,000.00	5,000.00		0.00	0.00
6. CASH	20.00	0.00		0.00	0.00
7. CHECKING	50.00	0.00		0.00	0.00
8. HOUSEHOLD GOODS	500.00	0.00		0.00	0.00
9. APPAREL	750.00	0.00		0.00	0.00
10. STOCK	0.00	0.00		0.00	0.00
11. VEHICLE	21,500.00	10,000.00		0.00	0.00
12. TRUCK CRANES	300,000.00	25,000.00		58,500.00	0.00
13. RENTAL INCOME (u)	Unknown	Unknown		20,735.10	Unknown
14. LIFE INSURANCE	0.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3,975.87	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,236,820.00	\$130,000.00		\$923,210.97	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THIS IS A CONVERTED CHAPTER 11. TRUSTEE TO SELL PERSONAL PROPERTY AND REAL PROPERTY. TRUSTEE HAS SOLD REAL ESTATE AND EQUIPMENT OWNED BY DEBTORS. TRUSTEE TO INITIATE LITIGATION TO DETERMINE PRIORITY OF LIENS. ADVERSARY COMPLAINT HAS BEEN PREPARED AND WILL BE FILED SHORTLY. ADVERSARY HAS BEEN FILED AND PARTIES ARE AT ISSUE. TRUSTEE BELIEVES THAT

Document Page 4 of 19
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 04-21517 SPS Judge: SUSAN PIERSON SONDERBY
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 05/10/05 (c)
341(a) Meeting Date: 06/14/05
Claims Bar Date: 03/05/07

ADVERSARY WILL BE SETTLED BETWEEN PARTIES.

ADVERSARY HAS BEEN SETTLED. TRUSTEE HAS TO SELL ADDITIONAL REAL ESTATE. PROPERTY HARD TO SELL IN THIS MARKET.

Initial Projected Date of Final Report (TFR): 06/30/06

Current Projected Date of Final Report (TFR): 02/28/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -SPS
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1897 Checking Account

Taxpayer ID No: *****4660
For Period Ending: 06/05/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD				0.00
10/16/12		ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	33,070.21		33,070.21
03/05/13	300001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	BANK SERVICE FEE	2600-000		20.39	33,049.82
			Bond premium	2300-000		34.74	33,015.08

Memo Allocation Receipts:	0.00	COLUMN TOTALS	33,070.21	55.13	33,015.08
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	33,070.21	0.00	
		Subtotal	0.00	55.13	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	55.13	

Page Subtotals 33,070.21 55.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -SPS
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 06/05/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/08/05	13	OAKWOOD CONTRACTORS INC.		1222-000	3,414.34		3,414.34
06/15/05	13	ABLE HEATING & COOLING		1222-000	1,267.00		4,681.34
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.51		4,681.85
07/19/05	13	ABLE HEATING & COOLING	Rent	1222-000	1,267.00		5,948.85
07/19/05	13	OAKWOOD CONTRACTORS, INC.	Rent	1222-000	1,951.08		7,899.93
07/19/05	000301	CAROL RABER & ASSOC.	Court reporter fees	2990-000		125.00	7,774.93
			Court reporter fees				
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.20		7,776.13
08/03/05	13	ABLE HEATING & COOLING	Rent	1222-000	1,267.00		9,043.13
08/03/05	000302	ANTHONY PINTOZZI	Adequate protection payment	2990-000		3,900.00	5,143.13
08/24/05	13	OAKWOOD CONTRACTOR'S INC.		1222-000	3,086.72		8,229.85
08/24/05		COX & WARD, P.C.			24,587.36		32,817.21
	3	COX & WARD, P.C.	Memo Amount: 180,000.00	1110-000			
			Sale of property				
		MORTGAGES & LIENS RELEASED AT CLOSI	Memo Amount: (134,047.66)	4110-000			
			Liens on property				
		MCCOY REAL ESTATE SERVICES	Memo Amount: (10,800.00)	3510-000			
			Brokers commission				
		REAL ESTATE TAXES	Memo Amount: (1,530.25)	2820-000			
			Real estate taxes				
		TIELE CHARGES & EXPENSES	Memo Amount: (9,034.73)	2500-000			
			Misc title charges & expenses				
08/24/05	12	AMERICAN AUCTION ASSOC., INC.		1129-000	58,500.00		91,317.21
08/24/05	000303	AMERICAN AUCTION ASSOCIATES INC.	Auctioneer expenses	3620-000		4,641.86	86,675.35
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	7.49		86,682.84
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	42.75		86,725.59
10/17/05	13	ABLE DISTRIBUTORS		1222-000	1,267.00		87,992.59
10/17/05	13	ABLE DISTRIBUTORS		1222-000	1,267.00		89,259.59

Page Subtotals 97,926.45 8,666.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -SPS
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 06/05/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/05	13	OAKWOOD CONTRACTORS INC.		1222-000	3,108.76		92,368.35
10/17/05	13	OAKWOOD CONTRACTORS INC.		1222-000	2,839.20		95,207.55
10/18/05	000304	ANTHONY PINTOZZI	Adequate protection payment	2990-000		7,800.00	87,407.55
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	44.93		87,452.48
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	43.13		87,495.61
12/06/05	000305	TINA RUBIO	Credit for merchandise	2990-000		10,000.00	77,495.61
12/21/05	2	ANTHONY PINTOZZI		1110-000	25,000.00		102,495.61
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	42.67		102,538.28
01/11/06		Chicago Title and Trust Co.			244,917.41		347,455.69
	4	CHICAGO TITLE AND TRUST CO.	Memo Amount: 635,000.00	1110-000			
		CHASE HOME FINANCE LLC	Memo Amount: (335,869.42)	4110-000			
			Payment of secured claim				
		AMCO INSURANCE CO.	Memo Amount: (10,000.00)	4120-000			
			Judgment lien				
		COLDWELL BANKER	Memo Amount: (17,725.00)	3510-000			
			Broker's real estate commission				
		COUNTY OF LAKE	Memo Amount: (8,166.67)	4700-000			
			Real estate taxes				
			Memo Amount: (18,321.50)	2500-000			
			Miscellaneous expenses				
01/30/06		Transfer to Acct #*****9298	TRANSFER TO WRITE CHECKS	9999-000		18,250.00	329,205.69
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	111.81		329,317.50
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	234.58		329,552.08
03/14/06	000306	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		251.32	329,300.76
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	279.81		329,580.57
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	270.88		329,851.45
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.16		330,131.61
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	271.34		330,402.95
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.62		330,683.57

Page Subtotals 277,725.30 36,301.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -SPS
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 06/05/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/11/06	000307	CRO PAINTING & DEC./CRAIG OSTRANDER	Painting services rendered	2990-003		1,750.00	328,933.57
* 08/18/06	000307	CRO PAINTING & DEC./CRAIG OSTRANDER	Painting services rendered	2990-003		-1,750.00	330,683.57
08/18/06	000308	CRO PAINTING& DEC./CHRIS OSTRANDER	PAINTING SERVICES RENDERED	2990-000		1,750.00	328,933.57
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.52		329,214.09
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	270.58		329,484.67
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	279.85		329,764.52
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	271.04		330,035.56
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.30		330,315.86
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	280.55		330,596.41
02/06/07		Transfer to Acct #*****9298	TRANSFER TO WRITE CHECKS	9999-000		297,062.75	33,533.66
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	66.42		33,600.08
03/01/07	000309	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		266.37	33,333.71
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.54		33,362.25
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.44		33,389.69
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.36		33,418.05
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.46		33,445.51
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.41		33,473.92
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.43		33,502.35
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	21.33		33,523.68
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	21.36		33,545.04
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	17.92		33,562.96
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	16.05		33,579.01
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	13.30		33,592.31
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	7.99		33,600.30
03/25/08	000310	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		29.64	33,570.66
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.94		33,578.60

Page Subtotals 2,003.79 299,108.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -SPS
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 06/05/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.88		33,585.48
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.26		33,589.74
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.14		33,593.88
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.27		33,598.15
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.26		33,602.41
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.14		33,606.55
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.26		33,609.81
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.75		33,612.56
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.69		33,614.25
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,614.53
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		33,614.79
02/28/09	000311	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		27.59	33,587.20
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,587.49
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.74		33,588.23
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,589.08
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,589.91
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,590.77
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,591.63
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,592.46
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,593.31
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.84		33,594.15
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,595.01
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,595.86
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		33,596.63
03/26/10	000312	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		39.94	33,556.69
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,557.55

Page Subtotals 46.48 67.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -SPS
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 06/05/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,558.38
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,559.23
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,560.06
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,560.91
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,561.77
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,562.60
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		33,563.45
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.83		33,564.28
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,565.14
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		33,566.00
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		33,566.26
03/29/11	000313	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		16.43	33,549.83
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,550.12
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		33,550.39
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,550.68
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,550.96
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,551.24
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,551.53
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,551.81
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,552.09
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		42.74	33,509.35
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,509.63
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		41.31	33,468.32
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,468.60
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		41.26	33,427.34
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,427.63
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		43.84	33,383.79
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		33,384.05

Page Subtotals 12.08 185.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -SPS
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9120 BofA - Money Market Account

Taxpayer ID No: *****4660
For Period Ending: 06/05/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.68	33,344.37
03/11/12	000314	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		28.04	33,316.33
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		33,316.60
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		40.98	33,275.62
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.28		33,275.90
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		42.28	33,233.62
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,233.90
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		42.22	33,191.68
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		33,191.94
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.45	33,152.49
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,152.78
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		43.48	33,109.30
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.26		33,109.56
08/30/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		39.35	33,070.21
		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283					
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		33,070.21	0.00

Memo Allocation Receipts: 815,000.00
Memo Allocation Disbursements: 545,495.23
Memo Allocation Net: 269,504.77

COLUMN TOTALS 377,715.74 377,715.74 0.00
Less: Bank Transfers/CD's 0.00 348,382.96
Subtotal 377,715.74 29,332.78
Less: Payments to Debtors 0.00
Net 377,715.74 29,332.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -SPS
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9298 BofA - Checking Account

Taxpayer ID No: *****4660
For Period Ending: 06/05/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/30/06		Transfer from Acct #*****9120	TRANSFER TO WRITE CHECKS	9999-000	18,250.00		18,250.00
01/30/06	003001	DONALD R. FINNEY	HOMESTEAD EXEMPTION	8100-002		7,500.00	10,750.00
01/30/06	003002	DORIS FINNEY	HOMESTEAD EXEMPTION	8500-000		7,500.00	3,250.00
01/30/06	003003	PATINKIN & PATINKIN	Attorney fees per court order	3210-000		3,250.00	0.00
02/06/07		Transfer from Acct #*****9120	TRANSFER TO WRITE CHECKS	9999-000	297,062.75		297,062.75
02/06/07	003004	PARKWAY BANK AND TRUST COMPANY	PAYMENT OF FIRST SECURED CLAIM	4110-000		195,440.21	101,622.54
02/06/07	003005	UNITED STATES OF AMERICA	PAYMENT OF TAX LIEN	4300-000		20,537.20	81,085.34
02/06/07	003006	JOSEPH E. COHEN	Trustee Fees	2100-000		37,042.00	44,043.34
			Trustee Fees				
02/06/07	003007	PARKWAY BANK AND TRUST COMPANY	PARTIAL PAYMENT 2ND SECURED CLAIM	4110-000		18,883.96	25,159.38
02/06/07	003008	COHEN & KROL	Attorney fees per court order			17,096.95	8,062.43
			Fees 16,124.87	3110-000			
			Expenses 972.08	3120-000			
02/06/07	003009	JOSEPH E. COHEN	Attorney fees per court order	3110-000		8,062.43	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 315,312.75 315,312.75 0.00
Less: Bank Transfers/CD's 315,312.75 0.00
Subtotal 0.00 315,312.75
Less: Payments to Debtors 15,000.00
Net 0.00 300,312.75

Total Allocation Receipts: 815,000.00
Total Allocation Disbursements: 545,495.23
Total Memo Allocation Net: 269,504.77

NET ACCOUNT
DISBURSEMENTS BALANCE
TOTAL - ALL ACCOUNTS NET DEPOSITS
Checking Account - *****1897 0.00 55.13 33,015.08
BofA - Money Market Account - *****9120 377,715.74 29,332.78 0.00
BofA - Checking Account - *****9298 0.00 300,312.75 0.00
377,715.74 329,700.66 33,015.08
(Excludes Account) (Excludes Payments) Total Funds

Page Subtotals 315,312.75 315,312.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-21517 -SPS
Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9298 BofA - Checking Account

Taxpayer ID No: *****4660
For Period Ending: 06/05/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking Account - *****1897		Transfers)	To Debtors)	On Hand
			BofA - Money Market Account - *****9120				
			BofA - Checking Account - *****9298				

Page Subtotals 0.00 0.00

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EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: June 17, 2013

Case Number: 04-21517 Claim Number Sequence
Debtor Name: FINNEY, DONALD R.

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3310-00	COOKE & LEWIS	Administrative		\$0.00	\$4,762.50	\$4,762.50
001 3110-00	COHEN & KROL	Administrative		\$0.00	\$1,293.00	\$1,293.00
000001 070 7100-00	FagelHaber LLC Dennis E Quaid 55 E Monroe St 40th Fl Chicago, IL 60603	Unsecured		\$0.00	\$6,250.94	\$6,250.94
000002 070 7100-00	eCAST Settlement Corporation, assignee of Providian National Bank P.O. Box 35480 Newark, NJ 07193-5480	Unsecured		\$0.00	\$1,405.19	\$1,405.19
000003 070 7100-00	Deutsche Bank National Trust Company c/o Codilis & Associates PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Unsecured		\$0.00	\$3,013.70	\$3,013.70
000004A 070 7100-00	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Unsecured		\$0.00	\$3,266.01	\$3,266.01
000004B 050 4300-00	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Secured		\$0.00	\$17,337.50	\$17,337.50
000004C 040 5800-00	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$29,935.35	\$29,935.35
000005 070 7100-00	Liberty Mutual Insurance Company C/O James T. Barnes, P.C. 431 S. Dearborn St., Ste 506 Chicago, IL 60605	Unsecured		\$0.00	\$1,306,015.00	\$1,306,015.00
000006 070 7100-00	Mid America Bank c/o Stan F Orszula Esq Adelman & Gettleman Ltd 53 W Jackson Suite 1050 Chicago, IL 60604	Unsecured		\$0.00	\$49,892.80	\$49,892.80

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EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: June 17, 2013

Case Number: 04-21517 Claim Number Sequence
Debtor Name: FINNEY, DONALD R.

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000007 099 2950-00	United States Trustee 227 West Monroe Suite 3350 Chicago, Illinois 60606	Administrative		\$0.00	\$1,250.00	\$1,250.00
000008 070 7100-00	AMCO Insurance Company c/o Elizer & Meyerson LLC 900 Skokie Blvd #208 Northbrook, IL 60062	Unsecured		\$0.00	\$35,030.37	\$35,030.37
000009 070 7100-00	Hedgepath Landscaping Inc 1207 N Garland Road Wauconda, IL 60084	Unsecured		\$0.00	\$3,079.79	\$3,079.79
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD.	Administrative		\$0.00	\$79.21	\$79.21
Case Totals:				\$0.00	\$1,462,611.36	\$1,462,611.36

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-21517

Case Name: FINNEY, DONALD R.

Trustee Name: JOSEPH E. COHEN

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000004B	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JOSEPH E. COHEN	\$	\$	\$
Trustee Expenses: JOSEPH E. COHEN	\$	\$	\$
Attorney for Trustee Fees: COHEN & KROL	\$	\$	\$
Accountant for Trustee Fees: COOKE & LEWIS	\$	\$	\$
Accountant for Trustee Expenses: COOKE & LEWIS	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Fees: United States Trustee	\$	\$	\$
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004C	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	\$	\$	\$

Total to be paid to priority creditors \$

Remaining Balance \$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if

applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	FagelHaber LLC Dennis E Quaid 55 E Monroe St 40th Fl Chicago, IL 60603	\$	\$	\$
000002	eCAST Settlement Corporation, assignee of Providian National Bank P.O. Box 35480 Newark, NJ 07193-5480	\$	\$	\$
000003	Deutsche Bank National Trust Company c/o Codilis & Associates PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	\$	\$	\$
000004A	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	\$	\$	\$
000005	Liberty Mutual Insurance Company C/O James T. Barnes, P.C. 431 S. Dearborn St., Ste 506 Chicago, IL 60605	\$	\$	\$
000006	Mid America Bank c/o Stan F Orszula Esq Adelman & Gettleman Ltd 53 W Jackson Suite 1050 Chicago, IL 60604	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	AMCO Insurance Company c/o Elizer & Meyerson LLC 900 Skokie Blvd #208 Northbrook, IL 60062	\$	\$	\$
000009	Hedgepath Landscaping Inc 1207 N Garland Road Wauconda, IL 60084	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE